



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 7, 2022

Pay Estimate Created Date: December 1, 2022

Progress Estimate Number 8	Contract ID 211217-D09	Pay Period Start November 16, 2022	Original Contract Amount \$3,957,776.42
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End December 1, 2022	Net Change Order Amount \$59,685.30
			Current Contract Amount \$4,017,461.72

Approval Date		By User
December 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
December 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
December 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		97.91%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	November 1, 2022	November 1, 2022	-35	
Awarded Date	January 5, 2022	January 5, 2022					
Letting Date	December 17, 2021	December 17, 2021					
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	\$28,625.05	\$3,904,783.20	\$3,933,408.25
Gross Item Adjustments	\$34,488.60	\$282,518.28	\$317,006.88
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$27,300.00)	(\$27,300.00)	(\$54,600.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$35,813.65	\$4,160,001.48	\$4,195,815.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.190	18.1	\$1,433.34
	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$95.420	72.99	\$6,964.71
	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$3.500	150	\$525.00
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	276	\$4,968.00
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$190.000	67	\$12,730.00
	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$400.000	1	\$400.00
	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$150.000	9	\$1,350.00
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.350	40	\$254.00
Project J5S3492 - Total							\$28,625.05
Overall - Total							\$28,625.05

Contract Adjustments This Estimate



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			Current Contract Amount \$4,017,461.72

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	graesj1	Estimate 8 Administrative Costs \$1500 per day: Completion Date of Nov. 1st, Pavement Markings were not completed until December 1st. Days are being charged for weekdays Nov. 16th through December 1st, excluding weekends and holidays 9 days * -\$1500 = -\$13,500 per JSP-13-01B and Specification 108.8. Specifically, Days were charged for Nov. 16, 17, 18, 21, 22, 28, 29, 30 and Dec. 1st	-9	\$1,500.00	(\$13,500.00)
	grahac1	Estimate 8 Daily Road User Cost \$2300 per day: Completion Date of November 1st, Placement of Pavement Marking was not completed until December 1st. Days are being charged for November 21st, 22nd, 28th, 29th, 30th, and December 1st 6 days * -\$2300 = -\$13,800 per JSP-13-01B and Specification 108.8	-6	\$2,300.00	(\$13,800.00)
Overall - Total					(\$27,300.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18.1	\$5.71	\$103.36
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-18.1	\$84.90	(\$1,536.70)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Estimate 8 Asphalt placed in September 18.1 Ton * 3.32 * 1.70 (Index Diff.) = \$102.156			\$102.16
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 8 Asphalt placed in September 18.1 Ton * 0.037 * 255 (Index Diff.) = \$170.773			\$170.77
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	72.99	\$5.71	\$416.80
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Estimate 8 Removal of adjustment made by estimate 8 Payment for prior placed asphalt			(\$416.80)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Estimate 8 Asphalt placed in October 59.58 Ton * 3.32 * 0.91 (Index Diff.) = \$180.003			\$180.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 8 Asphalt placed in October 59.58 Ton * 0.039 * 255 (Index Diff.) = \$592.52			\$592.52
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Estimate 8 Asphalt placed in November 13.41 Ton * 3.32 * 1.72 (Index Diff.) = \$76.576			\$76.58



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Progress Estimate Number 8	Contract ID 211217-D09	Pay Period Start November 16, 2022	Original Contract Amount \$3,957,776.42
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End December 1, 2022	Net Change Order Amount \$59,685.30
			Current Contract Amount \$4,017,461.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 8 Asphalt placed in November 13.41 Ton * 0.039 * 183.75 (Index Diff.) = \$96.099			\$96.10
	0110	TYPE III MOVEABLE BARRICADE	MaterialCredit			6	\$300.00	\$1,800.00
	0110	TYPE III MOVEABLE BARRICADE	Material			-6	\$300.00	(\$1,800.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-150	\$3.50	(\$525.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-24	\$18.00	(\$432.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-276	\$18.00	(\$4,968.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-67	\$190.00	(\$12,730.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-1	\$400.00	(\$400.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-9	\$150.00	(\$1,350.00)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			252,769.9	\$0.12	\$30,332.39
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			206,470.2	\$0.12	\$24,776.42
Total								\$34,488.60



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on December 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3492	FAS S402(93)	Resurface	Various	MILLER	from E to 52 in Eldon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3492	Posted Item Pay	\$28,625.05	\$3,904,783.20	\$3,933,408.25
	Gross Item Adjustments	\$34,488.60	\$282,518.28	\$317,006.88
	Gross Item Pay	\$63,113.65	\$4,187,301.48	\$4,250,415.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$27,300.00)	(\$27,300.00)	(\$54,600.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6200009, Project Item Line Number 0160, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6200015, Project Item Line Number 0170, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6200030, Project Item Line Number 0200, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6200036, Project Item Line Number 0210, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Have not received certs yet.	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 7040101, Project Item Line Number 0370, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Report has been entered	graesj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4020520, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161030, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Change Order in Progress	graesj1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 7, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D09	J5S3492	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,675.00	\$5,675.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	5.00	7.00	100F	7.25	\$1,210.00	\$8,772.50
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.90	0.00	337.90	TONS	603.60	\$53.10	\$32,051.16
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	217.00	413.00	TONS	413.10	\$86.55	\$35,753.80
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,445.60	439.27	19,884.87	TONS	20,275.57	\$79.19	\$1,605,622.39
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,948.50	0.00	16,948.50	TONS	16,552.46	\$95.42	\$1,579,435.73
		0001	0070	4071005	TACK COAT	36,832.00	0.00	36,832.00	GAL	34,588.00	\$2.20	\$76,093.60
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,372.00	0.00	2,372.00	SQFT	2,760.75	\$7.00	\$19,325.25
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	6.00	\$300.00	\$1,800.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	-1.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,987.49	\$91,987.49
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	150.00	\$3.50	\$525.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	276.00	\$18.00	\$4,968.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$18.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	70.00	0.00	70.00	EA	67.00	\$190.00	\$12,730.00
		0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	9.00	\$150.00	\$1,350.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	329,862.00	0.00	329,862.00	LF	252,769.90	\$0.12	\$30,332.39
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	206,470.20	\$0.12	\$24,776.42
		0001	0240	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	798.00	0.00	798.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,119.00	0.00	78,119.00	SQYD	77,943.30	\$2.68	\$208,888.04
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,323.00	0.00	10,323.00	SQYD	8,234.15	\$6.35	\$52,286.85
		0010	0270	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$37.51	\$11,253.00
		0010	0280	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0010	0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$695.00	\$695.00
		0010	0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	1.00	\$3,966.00	\$3,966.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0010	0320	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$25,000.00	\$50,000.00
		0040	0340	9031250A	U-CHANNEL POST, 3 LB	462.00	-14.00	448.00	LF	448.00	\$22.90	\$10,259.20
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	99.00	-3.00	96.00	SQFT	96.00	\$45.40	\$4,358.40
		0070	0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	2.00	0.00	2.00	SQFT	2.00	\$1,000.00	\$2,000.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	303.00	86.00	389.00	SQFT	389.00	\$27.00	\$10,503.00
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	66.00	5.00	71.00	LF	0.00	\$540.59	\$0.00
		Project J5S3492 - Total Value Posted to Date as of Report Generated Date										
211217-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$3,933,408.24



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 7, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3492

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/17/22	12/1/22	0.10	TONS	Correction for Payment on 10/1/2022					Original Payment = 1232.10 Ton Correct Payment = 1232.20 Ton
				12/1/22	18.00	TONS	Correction for 9/24/22					Last ticket was missed. Addition of 18.00 Ton
0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	11/17/22	12/1/22	13.41	TONS	Correction for 11/7/2022					Reduced Calvin's total by 4.54 Ton Added 17.95 Ton to Bailey's total
				12/1/22	59.58	TONS	Correction for 10/23/2022					Last three tickets were in middle of stack. Addition of 59.58 tons
0160	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	12/1/22	12/1/22	150.00	LF	Rte. 52					
0170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/29/22	12/1/22	204.00	LF	Bus. 54 and Rte. 52					
				12/1/22	72.00	LF	Bus. 54					
0190	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/29/22	12/1/22	65.00	EA	Bus. 54 and Rte. 52					
				12/1/22	2.00	EA	Bus. 54					
0200	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	11/29/22	12/1/22	1.00	EA	Bus. 54	3.042				
0210	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	11/29/22	12/1/22	9.00	EA	Bus. 54	2.950				Cross walk
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/17/22	12/1/22	40.00	SQYD	Bus. 54 Concrete Entrance	5.36				90' x 4' / 9 = 40 SY

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3492	0020	SHAPING SLOPES, CLASS III	Overrun		5	Oct 17, 2022	SYSTEM	(\$302.50)						
								Overrun - Total		(\$302.50)				
								Overrun - Total		(\$302.50)				
	0020 - Total								(\$302.50)					
	0030	MISC. AGGREGATE FOR BASE	Overrun		7	Nov 16, 2022	SYSTEM	(\$14,108.67)						
								Overrun - Total		(\$14,108.67)				
								Overrun - Total		(\$14,108.67)				
	0030 - Total								(\$14,108.67)					
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		7	Nov 16, 2022	SYSTEM	(\$8.66)						
								Overrun - Total		(\$8.66)				
								Overrun - Total		(\$8.66)				
	0040 - Total								(\$8.66)					
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Oct 3, 2022	SYSTEM	\$1,401,844.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	Oct 3, 2022	SYSTEM	(\$1,401,844.35)					
						7	Nov 16, 2022	SYSTEM	\$1,604,189.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						7	Nov 16, 2022	SYSTEM	(\$1,604,189.05)					
						- Total			\$0.00					
						Material - Total			\$0.00					
						Other Item Adjustment	ACAD			4	Oct 3, 2022	graesj1	\$167,021.11	Estimate 4 Index Diff. = 255, Virgin AC = 3.70% 17702.29 Ton * 0.037 * 255 = \$167,021.106
										5	Oct 17, 2022	thompp1	\$11,624.86	This adjustment is for 1,231.10 tons at 3.7% virgin AC.
										7	Nov 16, 2022	graesj1	\$8,995.29	Estimate 7 AC Index Diff. 183.75 1323.08 Ton * 3.7% * 183.75 = \$8,995.29
										8	Dec 2, 2022	graesj1	\$170.77	Estimate 8 Asphalt placed in September 18.1 Ton * 0.037 * 255 (Index Diff.) = \$170.773
			ACAD - Total							\$187,812.03				
			FUEL								5	Oct 17, 2022	thompp1	\$3,722.42
5											Oct 17, 2022	thompp1	(\$5,767.71)	This adjustment is to remove the incorrect fuel adjustment calculated by the system.
8											Dec 2, 2022	graesj1	\$102.16	Estimate 8 Asphalt placed in September 18.1 Ton * 3.32 * 1.70 (Index Diff.) = \$102.156
FUEL - Total				(\$1,943.13)										
Other Item Adjustment - Total				\$185,868.90										
Overrun			Overrun			7	Nov 16, 2022	SYSTEM	(\$31,633.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						8	Dec 1, 2022	SYSTEM	(\$1,536.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						Overrun - Total			(\$33,170.59)					
Overrun - Total				(\$33,170.59)										
Price FUEL						4	Oct 3, 2022	SYSTEM	\$99,911.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						5	Oct 17, 2022	SYSTEM	\$5,767.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						7	Nov 16, 2022	SYSTEM	\$7,555.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						8	Dec 1, 2022	SYSTEM	\$103.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total						\$113,338.09							
Price FUEL - Total			\$113,338.09											
0050 - Total			\$266,036.40											



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3492	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		6	Nov 2, 2022	SYSTEM	\$281,947.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Nov 2, 2022	SYSTEM	(\$281,947.02)									
			- Total							\$0.00							
			Material - Total							\$0.00							
			Other Item Adjustment	ACAD				6	Nov 2, 2022	thompp1	\$108,945.49	10954.80 tons					
								7	Nov 16, 2022	graesj1	\$39,591.17	Estimate 7 AC Index Diff. 183.75 5,524.67 Ton * 3.9% * 183.75 = \$39,591.17					
								8	Dec 2, 2022	graesj1	\$96.10	Estimate 8 Asphalt placed in November 13.41 Ton * 0.039 * 183.75 (Index Diff.) = \$96.099					
								8	Dec 2, 2022	graesj1	\$592.52	Estimate 8 Asphalt placed in October 59.58 Ton * 0.039 * 255 (Index Diff.) = \$592.52					
								ACAD - Total							\$149,225.28		
								FUEL					8	Dec 2, 2022	graesj1	\$76.58	Estimate 8 Asphalt placed in November 13.41 Ton * 3.32 * 1.72 (Index Diff.) = \$76.576
													8	Dec 2, 2022	graesj1	\$180.00	Estimate 8 Asphalt placed in October 59.58 Ton * 3.32 * 0.91 (Index Diff.) = \$180.003
													8	Dec 2, 2022	graesj1	(\$416.80)	Estimate 8 Removal of adjustment made by estimate 8 Payment for prior placed asphalt
								FUEL - Total							(\$160.22)		
								SUBI					6	Nov 2, 2022	thompp1	(\$23,855.00)	Sublot A1 @ 90.2% Density. 75% Pay
													6	Nov 2, 2022	thompp1	(\$19,084.00)	Sublot A2 @ 90.50% Density. 80% Pay
													6	Nov 2, 2022	thompp1	(\$14,313.00)	Sublot A5 @ 91.4% Density. 85% Pay.
													6	Nov 2, 2022	thompp1	(\$9,542.00)	Sublot A6 @ 91.8% Density. 90% Pay
													6	Nov 2, 2022	thompp1	(\$14,313.00)	Sublot A8 @ 91.1% Density. 85% Pay
													7	Nov 16, 2022	graesj1	(\$19,084.00)	Estimate 7 Density Core Deduct A11 - 90.5% Density
			7	Nov 16, 2022	graesj1	(\$7,156.50)	Estimate 7 Density Core Deduct SQ4 - 91.6% Density										
			7	Nov 16, 2022	graesj1	(\$7,156.50)	Estimate 7 Density Core Deduct SQ5 - 91.5% Density										
			SUBI - Total							(\$114,504.00)							
			Other Item Adjustment - Total							\$34,561.06							
			Price FUEL					6	Nov 2, 2022	SYSTEM	\$33,096.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								7	Nov 16, 2022	SYSTEM	\$31,548.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								8	Dec 1, 2022	SYSTEM	\$416.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total							\$65,061.50		
			Price FUEL - Total							\$65,061.50							
			0060 - Total							\$99,622.56							
			0090	CONSTRUCTION SIGNS	Material		3	Sep 16, 2022	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
							3	Sep 16, 2022	SYSTEM	(\$7,854.00)							
					- Total							\$0.00					
					Material - Total							\$0.00					
					Overrun	Overrun			6	Nov 2, 2022	SYSTEM	(\$322.00)					
									7	Nov 16, 2022	SYSTEM	(\$2,399.25)					
			Overrun - Total							(\$2,721.25)							
			Overrun - Total							(\$2,721.25)							



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3492	0090 - Total							(\$2,721.25)		
	0110	TYPE III MOVEABLE BARRICADE	Material		6	Nov 2, 2022	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Nov 2, 2022	SYSTEM	(\$1,800.00)		
					7	Nov 16, 2022	SYSTEM	(\$1,800.00)		
					8	Dec 1, 2022	SYSTEM	(\$1,800.00)		
						- Total			(\$3,600.00)	
					Material - Total			(\$3,600.00)		
				MaterialCredit		8	Dec 1, 2022	SYSTEM	\$1,800.00	
						- Total			\$1,800.00	
					MaterialCredit - Total			\$1,800.00		
				Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$1,200.00)	
				Overrun - Total			(\$1,200.00)			
				Overrun - Total			(\$1,200.00)			
	0110 - Total							(\$3,000.00)		
	0130	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Sep 16, 2022	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Sep 16, 2022	SYSTEM	(\$13,500.00)		
						- Total			\$0.00	
			Material - Total			\$0.00				
	0130 - Total							\$0.00		
	0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		8	Dec 1, 2022	SYSTEM	(\$525.00)		
					- Total			(\$525.00)		
				Material - Total			(\$525.00)			
	0160 - Total							(\$525.00)		
	0170	PREF THERMO PVTM MARK, 24 IN WHIT	Material		8	Dec 1, 2022	SYSTEM	(\$4,968.00)		
					- Total			(\$4,968.00)		
				Material - Total			(\$4,968.00)			
				Overrun	Overrun	8	Dec 1, 2022	SYSTEM	(\$432.00)	
						Overrun - Total			(\$432.00)	
				Overrun - Total			(\$432.00)			
	0170 - Total							(\$5,400.00)		
	0190	PREF THERMO PVTM MARK, LT/RT ARROW	Material		8	Dec 1, 2022	SYSTEM	(\$12,730.00)		
					- Total			(\$12,730.00)		
				Material - Total			(\$12,730.00)			
	0190 - Total							(\$12,730.00)		
	0200	PREF THERMO PVTM MARK, WORD (ONLY)	Material		8	Dec 1, 2022	SYSTEM	(\$400.00)		
					- Total			(\$400.00)		
				Material - Total			(\$400.00)			
	0200 - Total							(\$400.00)		
	0210	PREF THERMO PVTM MARK, 30" WHT MIDBL	Material		8	Dec 1, 2022	SYSTEM	(\$1,350.00)		
					- Total			(\$1,350.00)		
				Material - Total			(\$1,350.00)			
	0210 - Total							(\$1,350.00)		



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSS3492	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 17, 2022	SYSTEM	\$23,043.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Oct 17, 2022	SYSTEM	(\$23,043.46)			
					6	Nov 2, 2022	SYSTEM	\$30,332.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$30,332.39)			
					7	Nov 16, 2022	SYSTEM	(\$30,332.39)			
				- Total						(\$30,332.39)	
				Material - Total						(\$30,332.39)	
				MaterialCredit			8	Dec 1, 2022	SYSTEM	\$30,332.39	
				- Total						\$30,332.39	
				MaterialCredit - Total						\$30,332.39	
				Other Item Adjustment		REFL	5	Oct 17, 2022	thompp1	(\$4,609.00)	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.
				REFL - Total						(\$4,609.00)	
				Other Item Adjustment - Total						(\$4,609.00)	
				0220 - Total						(\$4,609.00)	
			0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 17, 2022	SYSTEM	\$17,487.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	5	Oct 17, 2022				SYSTEM	(\$17,487.49)				
	6	Nov 2, 2022				SYSTEM	\$24,776.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	6	Nov 2, 2022				SYSTEM	(\$24,776.42)				
	7	Nov 16, 2022				SYSTEM	(\$24,776.42)				
	- Total								(\$24,776.42)		
	Material - Total								(\$24,776.42)		
	MaterialCredit					8	Dec 1, 2022	SYSTEM	\$24,776.42		
	- Total								\$24,776.42		
	MaterialCredit - Total								\$24,776.42		
	Other Item Adjustment				REFL	5	Oct 17, 2022	thompp1	(\$3,497.00)	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.	
	REFL - Total								(\$3,497.00)		
	Other Item Adjustment - Total								(\$3,497.00)		
	0230 - Total								(\$3,497.00)		
0340	U-CHANNEL POST, 3 LB	Material				4	Oct 3, 2022	SYSTEM	(\$9,297.40)		
				- Total				(\$9,297.40)			
			Material - Total					(\$9,297.40)			
		MaterialCredit		5	Oct 17, 2022	SYSTEM	\$9,297.40				
			- Total					\$9,297.40			
	MaterialCredit - Total					\$9,297.40					
	0340 - Total						\$0.00				
0370	SUBSTRUCTURE REPAIR (FORMED)	Material		5	Oct 17, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				5	Oct 17, 2022	SYSTEM	(\$2,000.00)				
			- Total					\$0.00			



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3492	0370	SUBSTRUCTURE REPAIR (FORMED)	Material - Total						\$0.00	
	0370 - Total							\$0.00		
	0380	CLEANING AND EPOXY COATING	Material		4	Oct 3, 2022	SYSTEM	(\$10,503.00)		
			- Total					(\$10,503.00)		
			Material - Total					(\$10,503.00)		
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$10,503.00		
			- Total					\$10,503.00		
			MaterialCredit - Total					\$10,503.00		
			Overrun	Overrun	4	Oct 3, 2022	SYSTEM	(\$2,322.00)		
					5	Oct 17, 2022	SYSTEM	\$2,322.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,27.00000 - 27.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0380 - Total							\$0.00		
J5S3492 - Total								\$317,006.88		
Overall - Total								\$317,006.88		